

CalPERS Board Members/Representatives and Key Staff Claims Paid in May 2011					
NAME	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Cost of Travel
Feckner, Rob	Member Board Administration	01/28/2011	San Francisco, CA	Latin Markets Brazil Roundtable	\$55.50
Feckner, Rob	Member Board Administration	02/24-25, 27-03/03/2011	Sacramento; Los Angeles, CA	Work conducted at the CalPERS office; LA Trustees Round up; Speak to Retiree Group	\$925.69
Jelincic, Joseph	Member Board Administration	04/02-06/2011	Washington, DC	CII Spring 2011 Meeting	\$1,364.52
Jelincic, Joseph	Member Board Administration	04/08/2011	Napa, CA	Meeting with PESO	\$75.48
Jelincic, Joseph	Member Board Administration	04/23/2011	Los Angeles, CA	Attend CSU Emeritus and Retired Faculty	\$26.34
Mathur, Priya	Member Board Administration	04/12-13/2011	Sacramento, CA	Board Meeting	\$263.08
Mathur, Priya	Member Board Administration	02/05-09/2011	Unthicum, MD	AFSCME Pension Trustee Conference	\$89.46
Moret, Louis	Member Board Administration	04/02-08/2011	Washington, DC	CII Spring 2011 Meeting	\$1,056.48
Moret, Louis	Member Board Administration	04/10-13/2011	Sacramento, CA	Board Meeting	\$465.89
Oliveira, Tony	Member Board Administration	04/11-12/2011	Sacramento, CA	Board Meeting	\$340.80
Arguelles, Jesus	Portfolio Manager	03/29-04/02/2011	Orlando, FL	Educational Conference/Forum: ILPA Members-Only Spring Conference	\$1,023.65
Billingsley, Kathleen	Assistant Executive Officer	02/24/2011	Sacramento, CA	Meeting with Labor Coalition	\$10.50
Billingsley, Kathleen	Assistant Executive Officer	03/02-04/2011	San Francisco, CA	National Business Coalition on Health (NBCH)	\$560.99
Billingsley, Kathleen	Assistant Executive Officer	03/25/2011	San Leandro, CA	Health Care Innovation Center	\$37.26
Boynnton, Ann	Deputy Executive Officer Benefits Administration	04/27-29/2011	Oakland; Dana Point; San Francisco, CA	Meeting with PERS Board Member; Speak at Health Evolution Partners Leadership Summit; Cal eConnect Board Meeting PBGH/CHCC CEO Summit IV	\$519.54
Dandurand, Craig	Portfolio Manager	04/05/2011	San Francisco, CA	Educational Conference/Forum: Newedge San Francisco Research Forum	\$83.17
Dear, Joseph	Chief Investment Officer	03/10, 17-20, 23-27/2011	Los Angeles, CA; Palo Alto, CA	Educational Conference/Forum: Milken Institutes Association Breakfast Series; Educational Conference/Forum: Stanford's Fiduciary College and Western Region; Industry Advisory Organization, Committee, and Association: International Brotherhood of Teamsters; Investment Portfolio/Manager Due Diligence	\$888.54
Dear, Joseph	Chief Investment Officer	03/30-04/02/2011	New York, NY	Industry Advisory Organization, Committee, and Association: Private Equity Growth Capital Council Board; Guest Appearance on CNBC's "The Squawk Box"; Investment Portfolio/Manager Due Diligence	\$729.64
Guillot, Janine	Chief Operating Investment Officer	03/19-25/2011	Boston, MA	Educational Conference/Forum: Driving Government Performance Class	\$432.52
Ishii, Curtis	Senior Investment Officer	03/21-23/2011	Washington, DC	Educational Conference/Forum: 2011 Annual Fixed Income Forum and Credit Roundtable	\$1,042.73

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Knueven, Dennis	Portfolio Manager	03/30-31/2011	Beverly Hills, CA	Partnership Meeting: TPG Growth Annual and Advisory Board Meetings	\$289.97
Lapenna, Todd	Portfolio Manager	02/17-18/2011	Los Angeles, CA	Educational Conference/Forum: Bloomberg Pension and Endowment Portfolio Strategies; Investment Portfolio/Manager Due Diligence	\$265.26
Lapenna, Todd	Portfolio Manager	02/22-24/2011	New York, NY	Educational Conference/Forum: 3rd Annual Infrastructure Investors Forum	\$810.63
Majeed, Farouki	Senior Investment Officer	04/11-15/2011	Manila, Philippines	Educational Conference/Forum: 2011 Manila Dialogue	\$889.57
Mixon, Peter	General Counsel	05/04-05/2011	San Francisco, CA	2011 Chief Legal Officer Leadership Forum	\$478.58
Mullan, Randall	Senior Portfolio Manager	02/17-18/2011	Los Angeles, CA	Educational Conference/Forum: Bloomberg Pension and Endowment Portfolio Strategies; Investment Portfolio/Manager Due Diligence	\$194.40
Riffle, Michael	Portfolio Manager	02/27-03/03/2011	New York, NY	Investment Portfolio/Manager Due Diligence; Educational Conference/Forum: 13D Active-Passive Investment Summit	\$1,437.13
Rosborough, Michael	Portfolio Manager	02/09-02/18/2011	London, UK	Investment Portfolio/Manager Due Diligence: External Managers and Analysts	\$6,963.66
Sherwood McGrew, Bill	Portfolio Manager	04/03-06/2011	Washington, DC	Educational Conference/Forum: 2011 Council of Institutional Investors Spring Conference; Investment Portfolio/Manager Due Diligence	\$1,060.55
Sherwood McGrew, Bill	Portfolio Manager	03/20-25/2011	London, UK	Industry Advisory Organization, Committee, and Association: IESG Global Peer Group & IASB	\$2,484.43
Silberstein, Kurt	Senior Portfolio Manager	03/06-10/2011	Hong Kong; Singapore	Investment Portfolio/Manager Due Diligence	\$2,910.30